



# CEDAR PARK PROPOSED BUDGET

FY2016 - 2017

# HIGHLIGHTS IN DRAFT BUDGET



Ad Valorem Rate Reduction



Investment in Public Safety: 8.5 FTEs, Equipment



Responding to Continued Growth: 4.5 FTEs



Workforce: Step Plans, Benefits Costs, Pay for Performance



Investment in Road Infrastructure, and Drainage Maintenance



Key Future Projects: Bell Redevelopment, Fire Station 5, Bond Projects

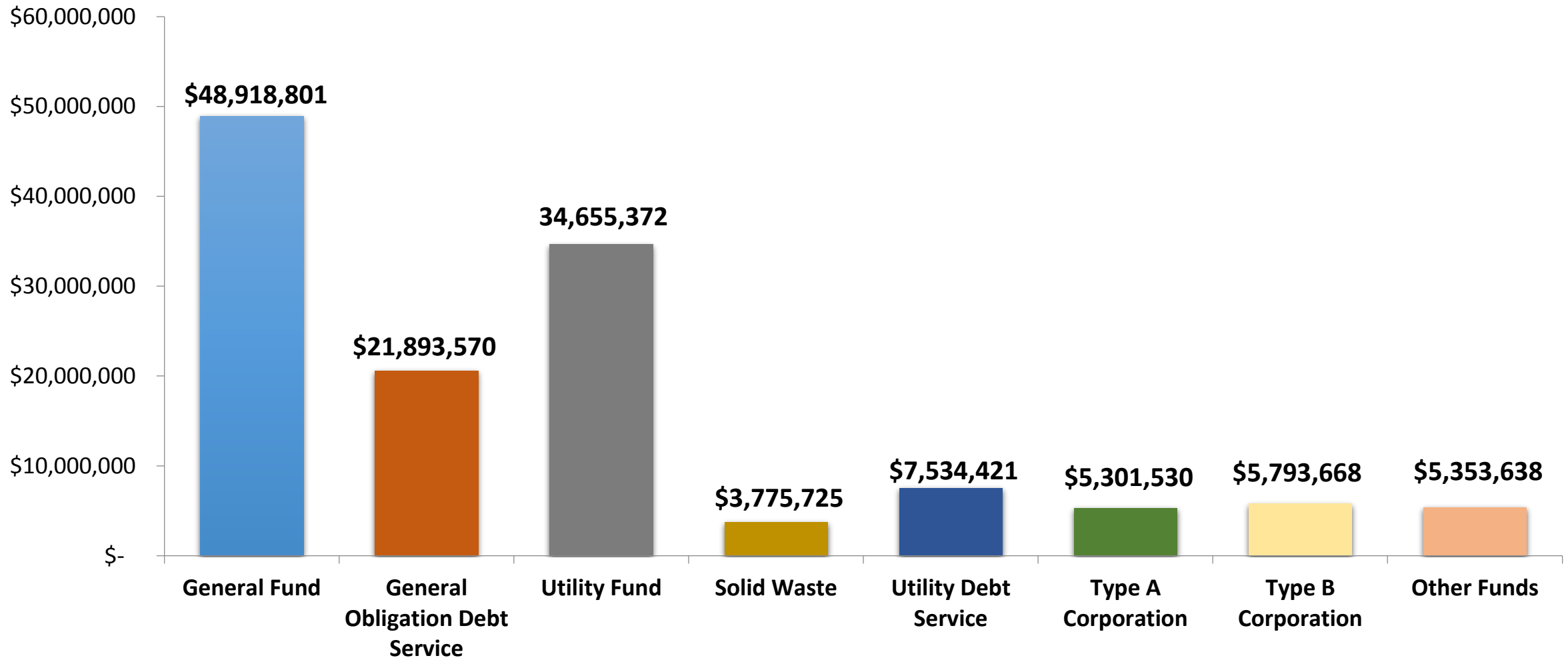


Economic Development



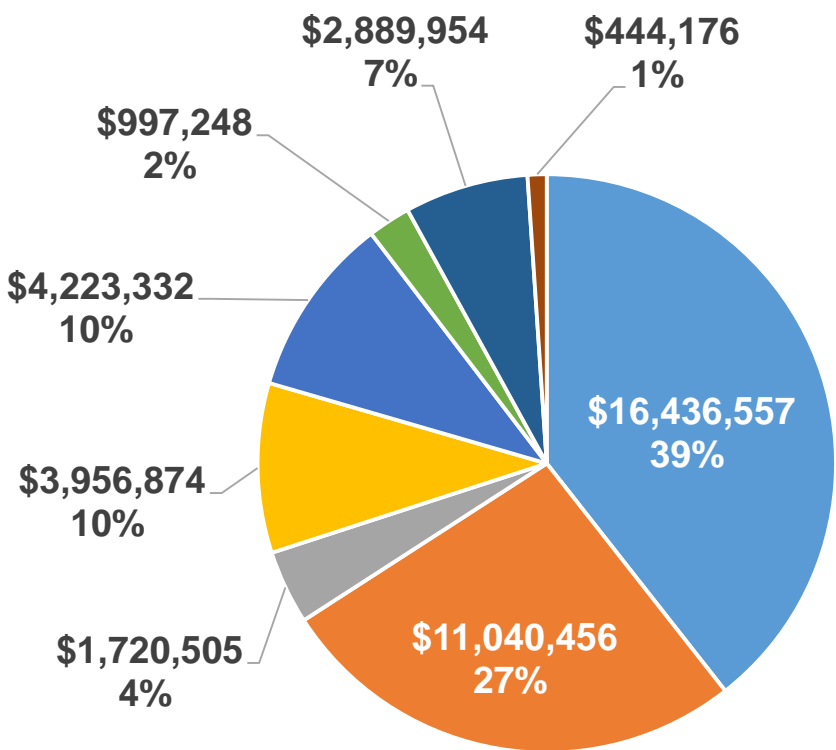
Debt Payment Management

# PROPOSED OPERATING BUDGET = \$133,226,725



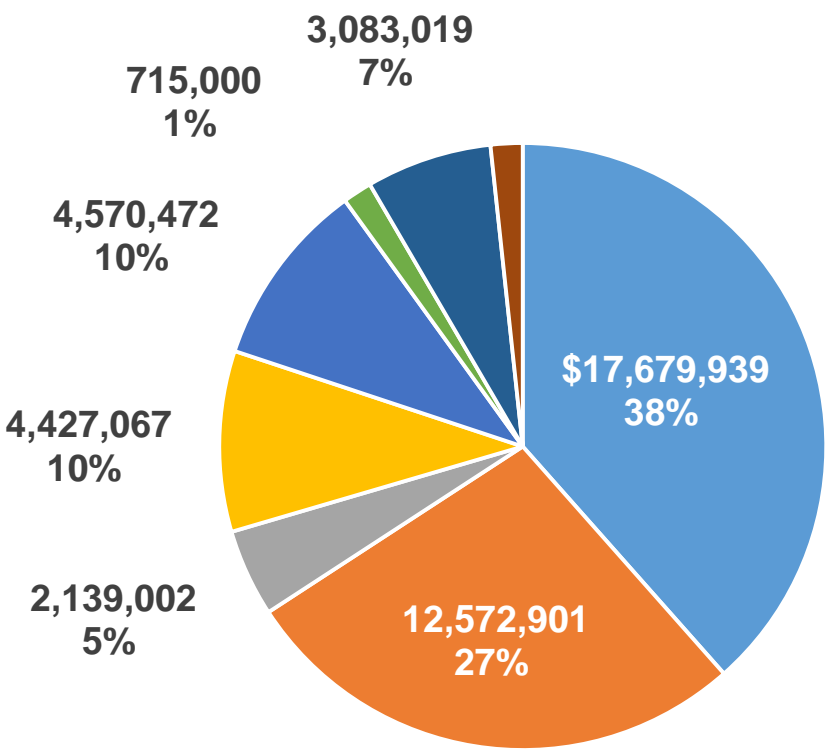
# GENERAL FUND REVENUE OVERVIEW

FY 2016 Budget: \$41.7M



- Ad Valorem
- Sales Tax
- Development Related Fees
- Franchise Fees
- Administrative and Contract Svcs
- Fines and Forfeitures
- Fees for Service
- Miscellaneous Fees

FY 2017 Proposed: \$46.0M





# AD VALOREM - PROPERTY TAX

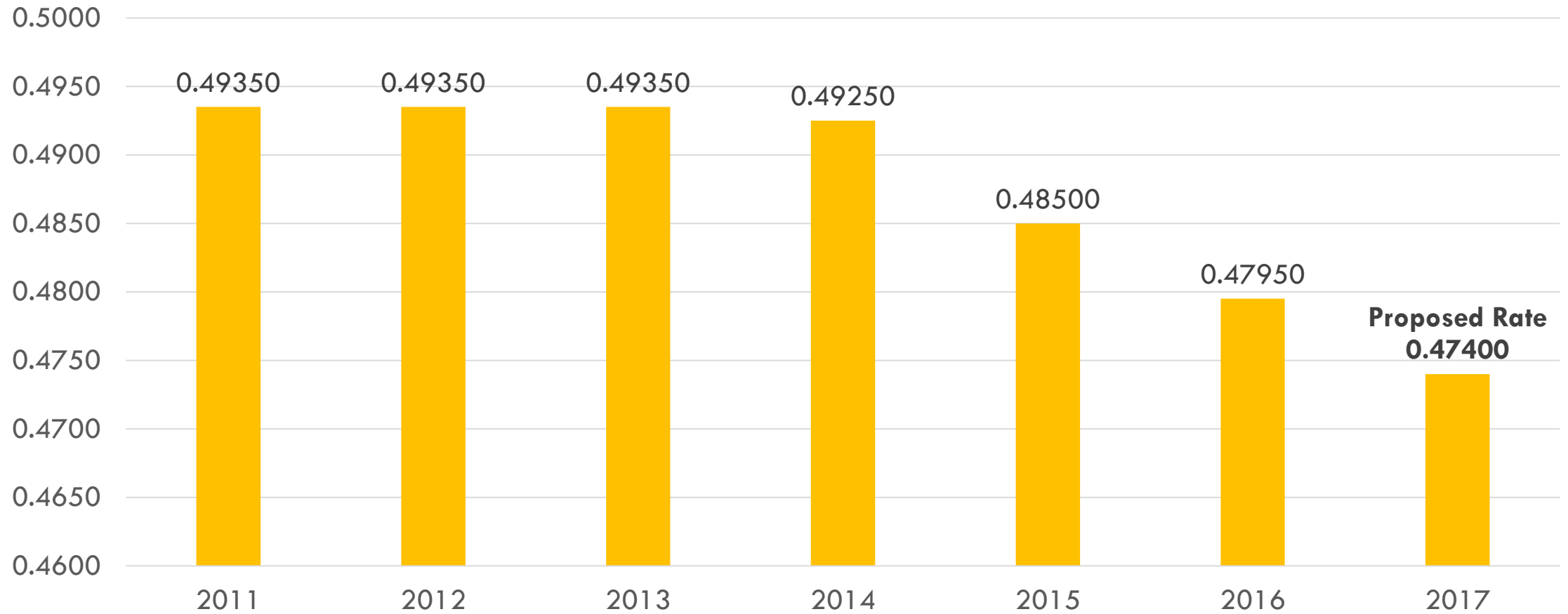
# CERTIFIED AD VALOREM

	FY 2016	FY 2017 Value
Current Value	-	7,114,673,198
New Growth	-	194,072,292
Total Taxable Value	\$6,665,495,341	\$7,308,745,490
TIRZ Value (Levy)		(\$697,641)
Value Loss to Freeze (Levy)		(\$554,954)
Local Over 65 and Disabled Exemptions		(\$396,738)

# TAX RATE COMPARISON

	<b>FY 2016 Adopted Rate</b>	<b>FY 2017 Proposed Rate</b>
Tax Rate	\$0.47950	
Effective Tax Rate		\$0.448887
Rollback Tax Rate		\$0.477249
<b><i>Proposed Budget Tax Rate</i></b>		<b><i>\$0.474000</i></b>
	<b><i>½ cent below FY 2016 Rate (0.55 cents)</i></b>	

# AD VALOREM RATE HISTORY





# AVERAGE HOME VALUES & LEVIES

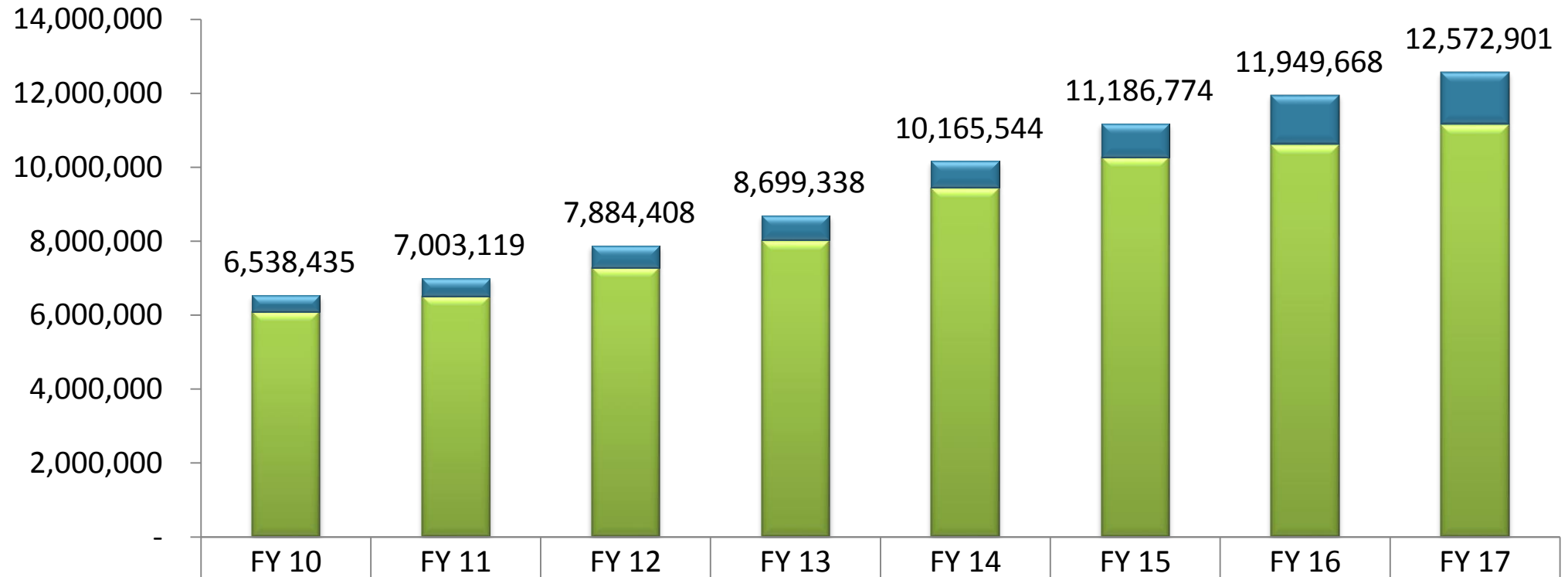
	Williamson	Travis	Combined
<i>% of Residential Homes</i>	<b>88%</b>	<b>12%</b>	<b>100%</b>
<b>2016 Average Value</b>	\$273,453	\$416,428	\$290,233
<b>2015 Average Value</b>	\$250,481	\$383,338	\$265,991
<b>% Increase</b>	<b>9.2%</b>	<b>8.6%</b>	<b>9.1%</b>

<b>2016 Avg Levy (\$0.4740–Working Rate)</b>	\$1,296	\$1,974	\$1,376
<b>2015 Avg Levy (\$0.4795–Current Rate)</b>	\$1,201	\$1,838	\$1,275
<i>Annual Increase</i>	\$95	\$136	\$101
<b>Monthly Increase</b>	<b>\$7.92</b>	<b>\$11.33</b>	<b>\$8.42</b>



# SALES TAX

# GENERAL FUND NET SALES TAX REVENUE



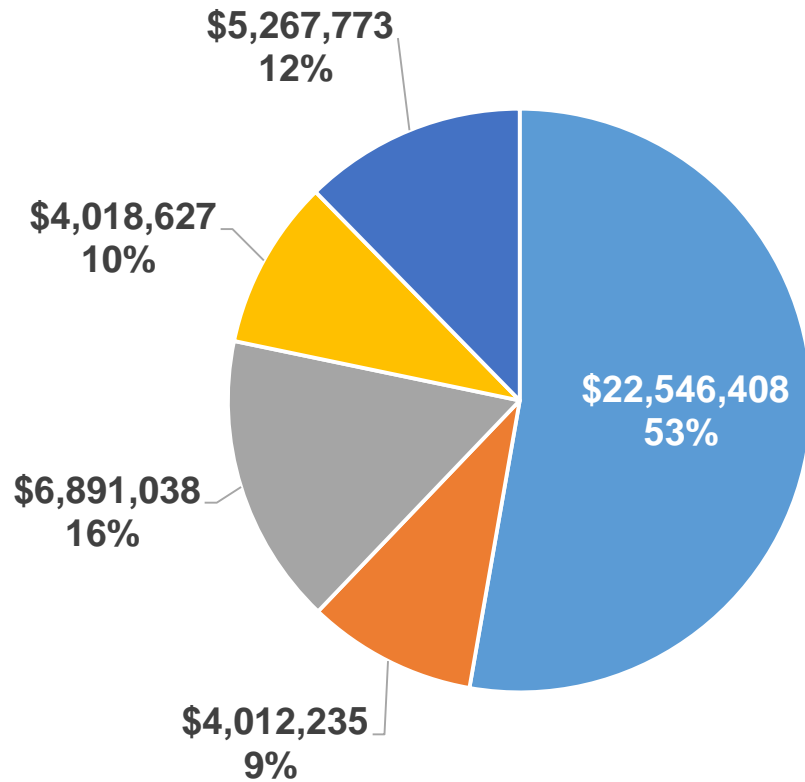
	FY 10	FY 11	FY 12	FY 13	FY 14	FY 15	FY 16	FY 17
■ Sales Tax Incentive	450,039	487,929	604,377	677,966	718,310	916,075	1,331,469	1,411,329
■ General Fund	6,088,396	6,515,190	7,280,031	8,021,372	9,447,234	10,270,699	10,618,199	11,161,572
Sales Tax	6,538,435	7,003,119	7,884,408	8,699,338	10,165,544	11,186,774	11,949,668	12,572,901



# GENERAL FUND EXPENDITURES

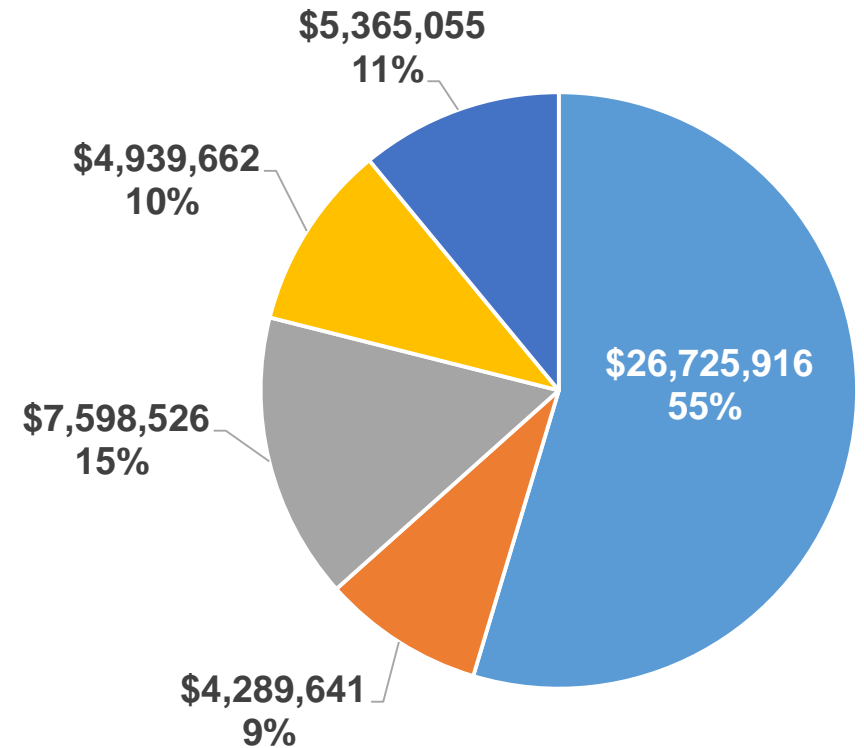
# FY 17 PROPOSED EXPENDITURES BY FUNCTION

FY 16 Budget: \$42.7M



FY 17 Proposed: \$48.9M

- Public Safety
- General Govt
- Public Works and Dev
- Support Services
- Culture and Recreation



# FY 17 GF WORKFORCE IN PROPOSED BUDGET

Department	Request Description	One-Time Costs		Ongoing Costs		Total
<b>General Fund (All)</b>	<b>Salary Adjustments</b>	\$	-	\$	586,000	\$ 586,000
Police Services	Two Police Officers		47,000		197,291	244,291
Police Services	Evidence Technician		-		49,137	49,137
Police Services	Part Time Public Safety Help Desk Specialist		-		18,500	18,500
Fire Services	1/3 Staffing for Fire Station #5 (5 FTEs)		-		457,876	457,876
<b>Total Public Safety</b>		\$	<b>47,000</b>	\$	<b>722,804</b>	<b>\$ 769,804</b>
Drainage Maintenance	Drainage Foreman & Vehicle		28,000		63,397	91,397
Drainage Maintenance	Two Drainage Positions & Equipment		121,622		145,862	267,484
Engineering	Transportation Engineering Associate		2,000		88,844	90,844
Planning Services	Plan Reviewer		3,500		64,427	67,927
Library	Part-Time Librarian		-		16,803	16,803
City Management	Redevelopment Project Director		7,000		118,839	125,839
Community Affairs	Director of Neighborhood & Community Affairs		7,000		115,840	122,840
<b>Total Non-Public Safety</b>		\$	<b>169,122</b>	\$	<b>614,012</b>	<b>\$ 783,134</b>
<b>Total General Fund Personnel Enhancements</b>		\$	<b>216,122</b>	\$	<b>1,922,816</b>	<b>\$ 2,138,938</b>

# FY 17 GF ENHANCEMENTS IN PROPOSED BUDGET

Department	One-Time Costs	Ongoing Costs	Total
Police Services	734,666	22,337	757,003
Fire Services	1,616,500	21,000	1,637,500
<b>Total Public Safety</b>	<b>\$ 2,351,166</b>	<b>\$ 43,337</b>	<b>\$ 2,394,503</b>
Street Maintenance	85,000	50,000	135,000
Parks & Recreation	59,000	7,000	66,000
Library	2,480	40,500	42,980
Information Services	-	9,000	9,000
<b>Total Non-Public Safety</b>	<b>\$ 146,480</b>	<b>\$ 106,500</b>	<b>\$ 252,980</b>
<b>Total General Fund Operating Enhancements</b>	<b>\$ 2,497,646</b>	<b>\$ 149,837</b>	<b>\$ 2,647,483</b>
<b>Grand Total - Enhancements</b>	<b>\$ 2,713,768</b>	<b>\$ 2,072,653</b>	<b>\$ 4,786,421</b>

# COMMUNITY ORGANIZATIONS REQUESTS

Program	Funding			FY 2017 Proposed Funding
	FY16 Approved Funding	FY17 Requested Funding	\$ Change	
<b>Faith in Action - Drive a Senior</b>	\$26,334	\$34,800	+\$8,466	\$26,334
<b>Hope Alliance – Victims Advocacy</b>	5,000	7,500	+2,500	5,000
<b>OWBC - Meals on Wheels</b>	5,000	10,000	+5,000	5,000
<b>CRC</b>	0	10,000	+10,000	6,000
<b>Total</b>	<b>\$36,334</b>	<b>\$62,300</b>	<b>\$25,966</b>	<b>\$42,334</b>



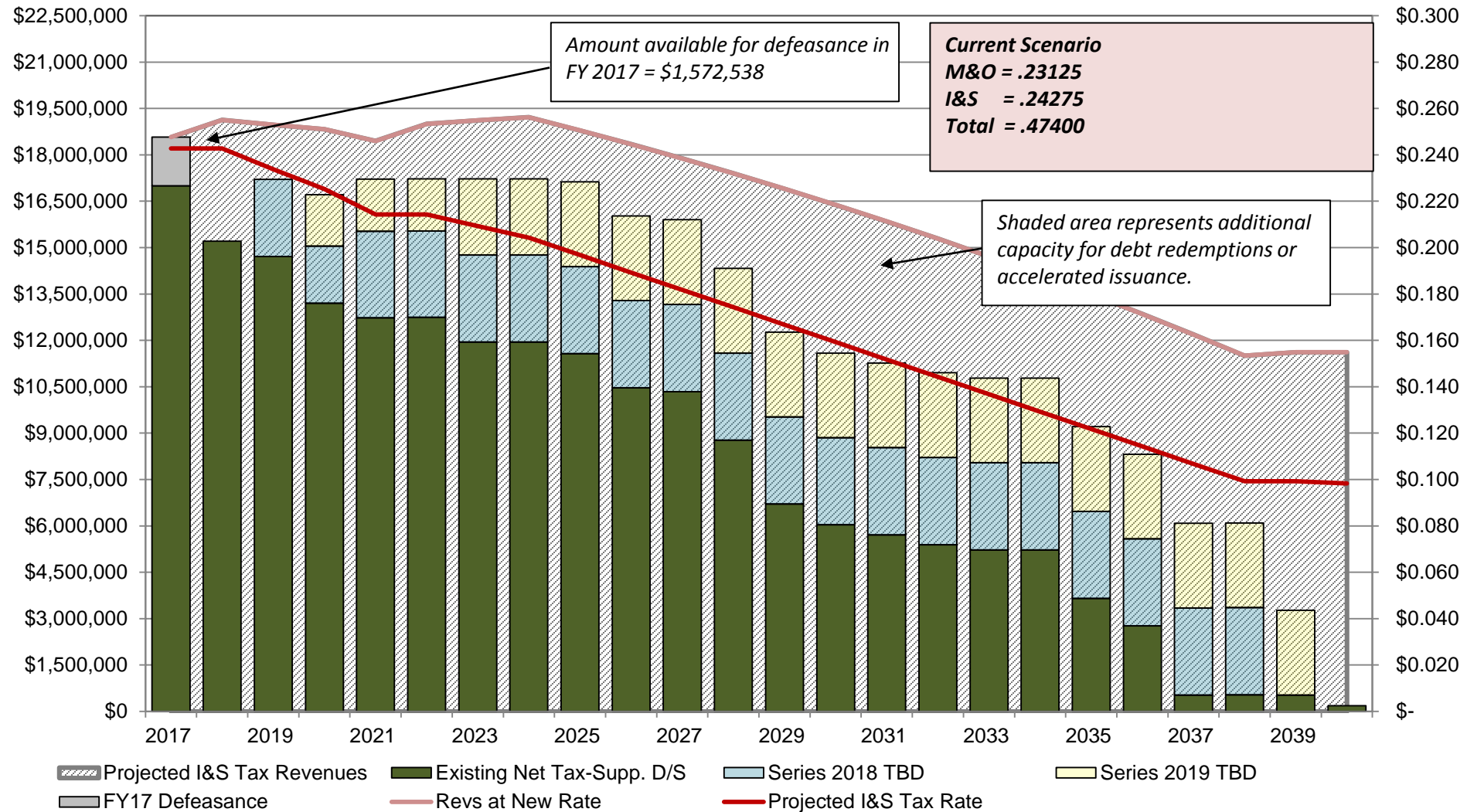
# GENERAL FUND SUMMARY

	FY 2015 Actual	FY 2016 Budget	FY 2016 Estimate	FY 2017 Projection
Revenues	\$ 40,631,273	\$ 41,709,102	\$ 43,761,463	\$ 45,969,035
Expenditures	\$ 39,122,696	\$ 44,027,273	\$ 42,801,159	\$ 48,918,801
Rev Over/(Under) Exp	\$ 1,508,577	\$ (2,318,171)	\$ 960,304	\$ (2,949,766)
Use of Fund Balance for One-Time Expenditures				2,950,486
Structural Balance Over/(Under)				720

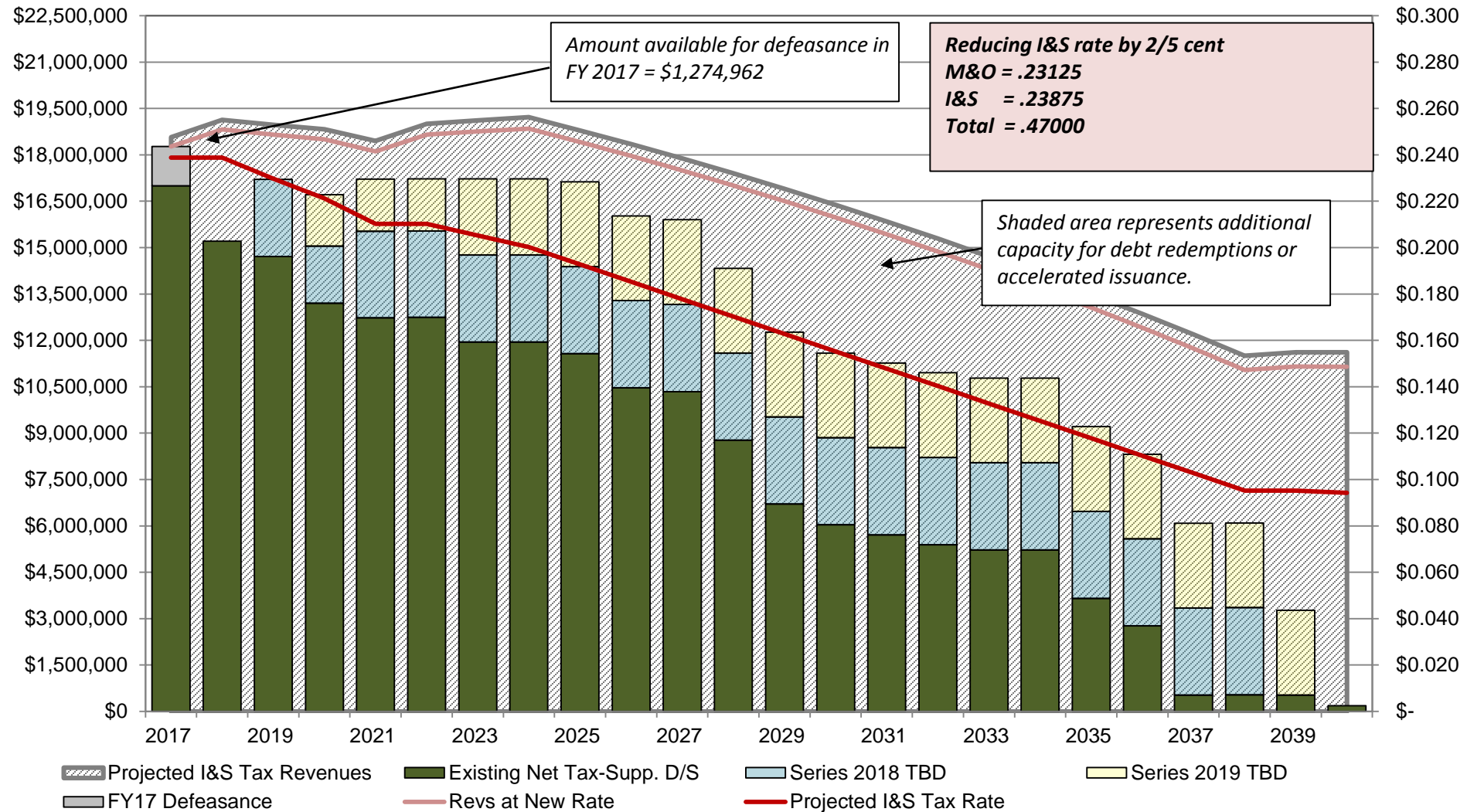


# DEBT SERVICE

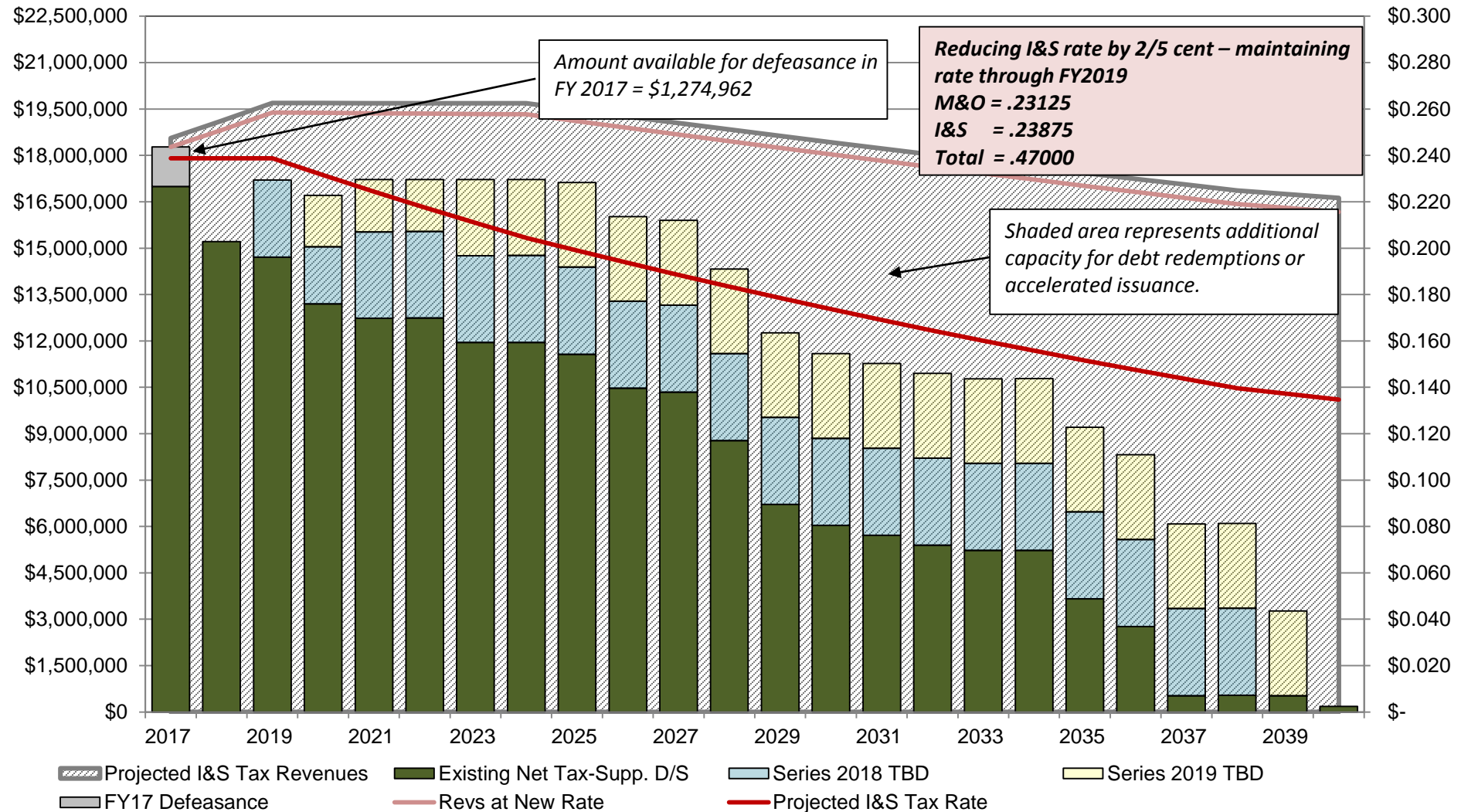
# GENERAL OBLIGATION DEBT SERVICE



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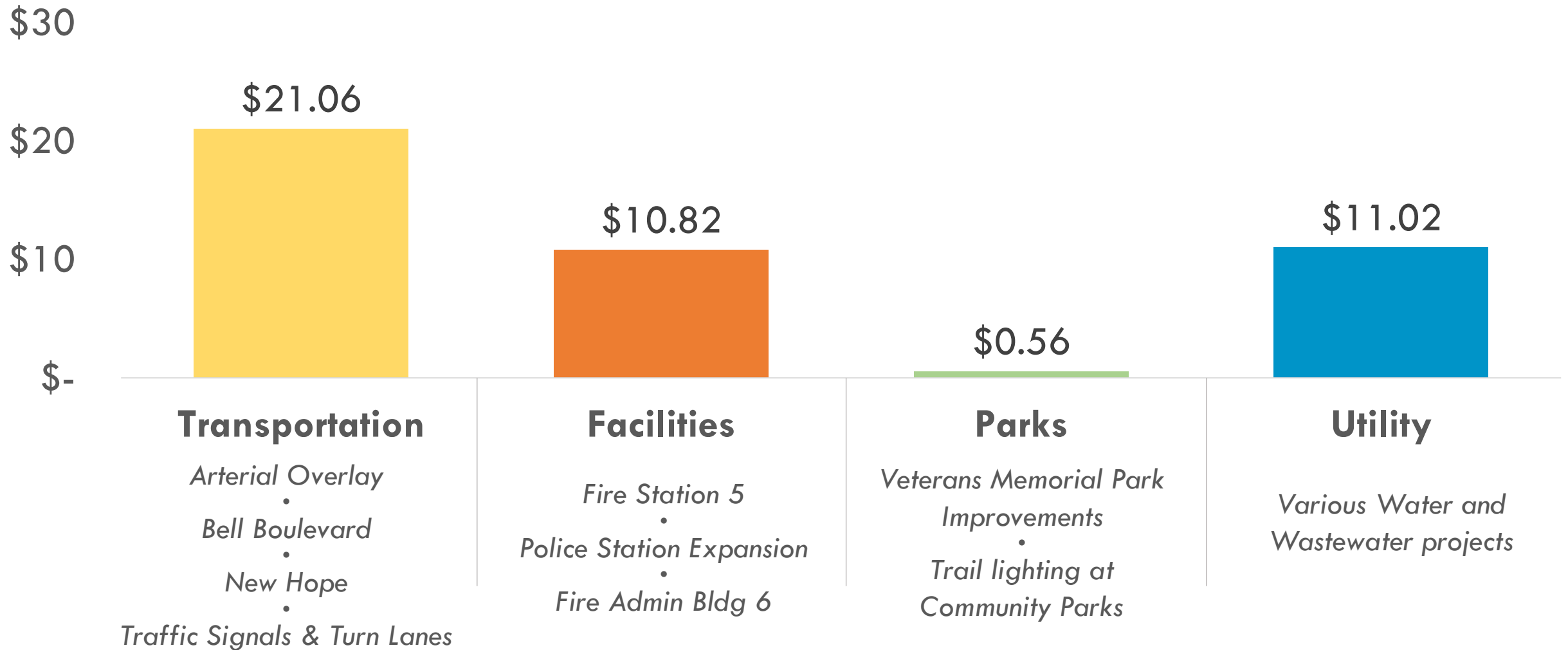
# IMPACT OF CHANGES TO TAX BILL

Change to Proposed I&S / Debt Service Rate	Revised I&S Rate	Revenue Impact	Revised Total Rate	Monthly Impact
No Drop (Current Proposed Rate)	0.242750	\$0	0.4740	\$8.42
Drop of 1/10 of 1 cent	0.241750	(\$74,000)	0.4730	\$8.11
Drop of 1/4 of 1 cent	0.240250	(\$186,000)	0.4715	\$7.75
Drop of 2/5 of 1 cent	0.238750	(\$298,000)	0.4700	\$7.39
Drop of 1/2 of 1 cent	0.237750	(\$372,000)	0.4690	\$7.15



# CAPITAL BUDGET

# CAPITAL PROJECTS BY CATEGORY – \$43.5 MILLION



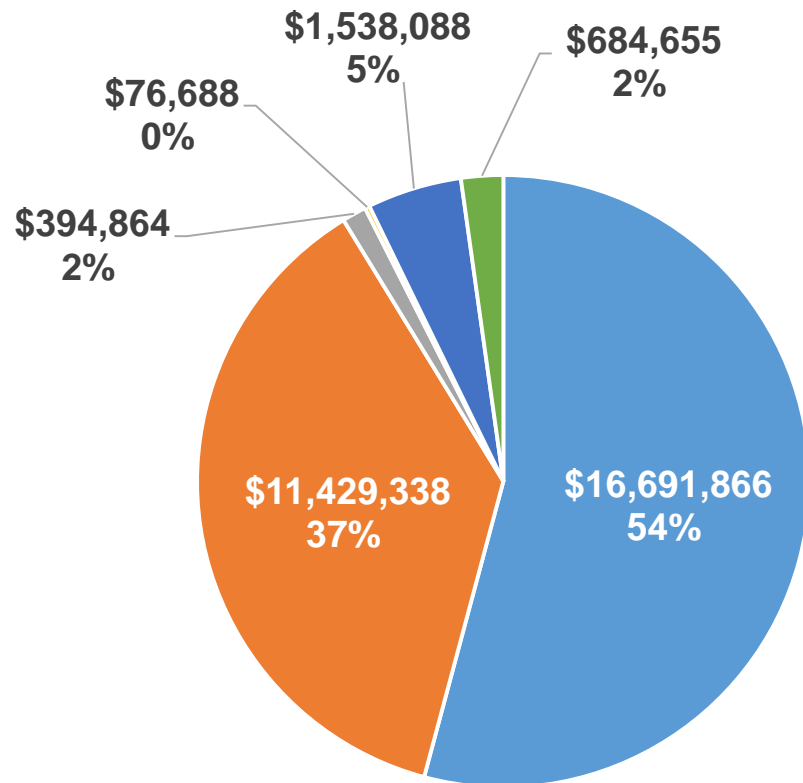




# UTILITY FUND

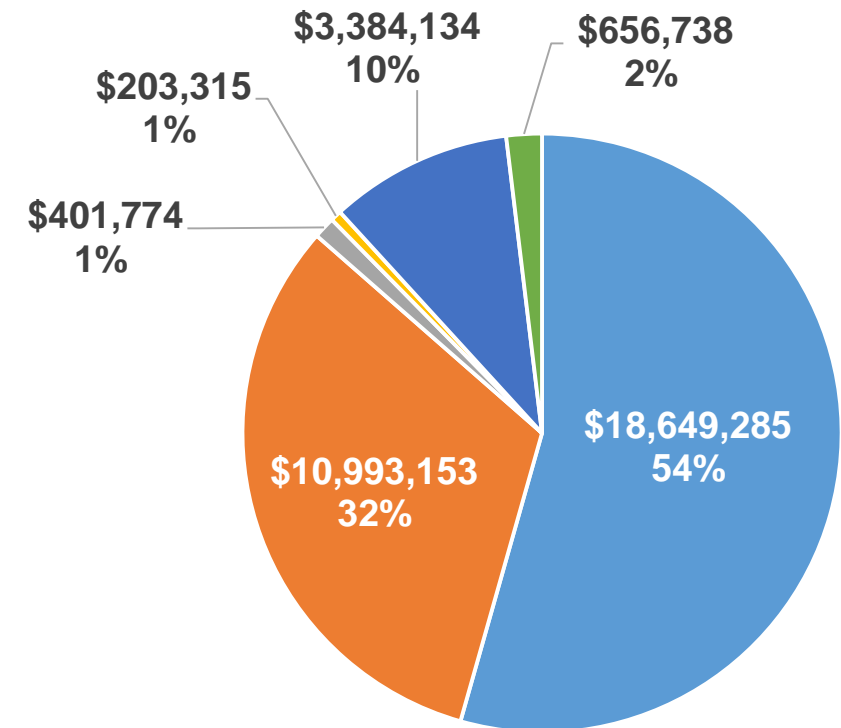
# UTILITY FUND REVENUE OVERVIEW

FY16 Budget: \$30.8M



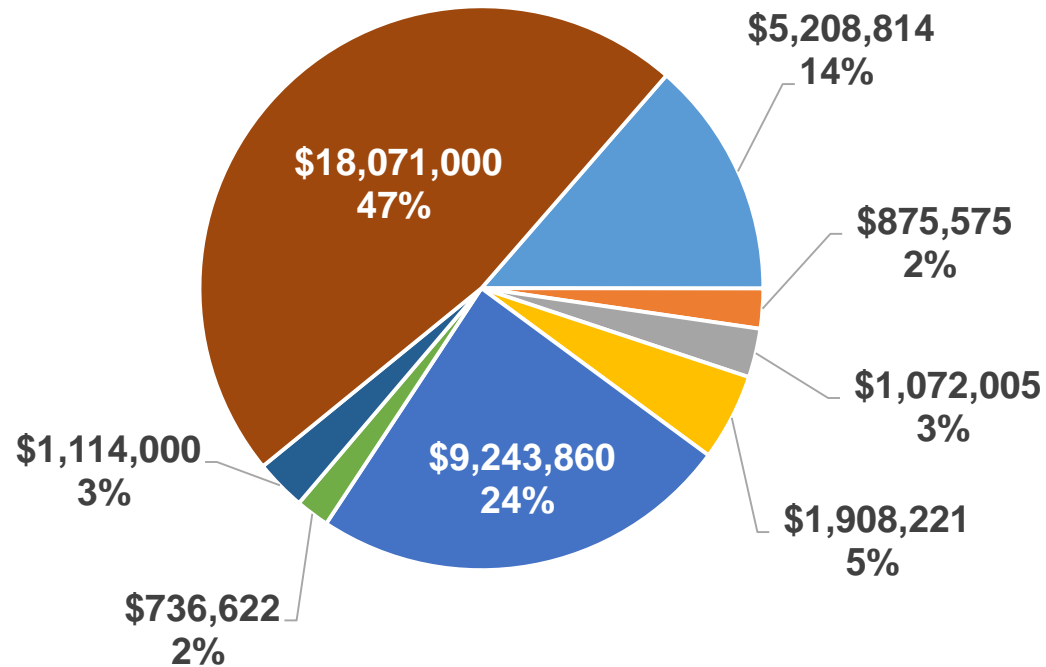
FY17 Proposed: \$34.3M

- Water Sales
- Sewer Billings
- Late Charges
- Interest Income
- Transfer-Impact Fees
- Other Charges

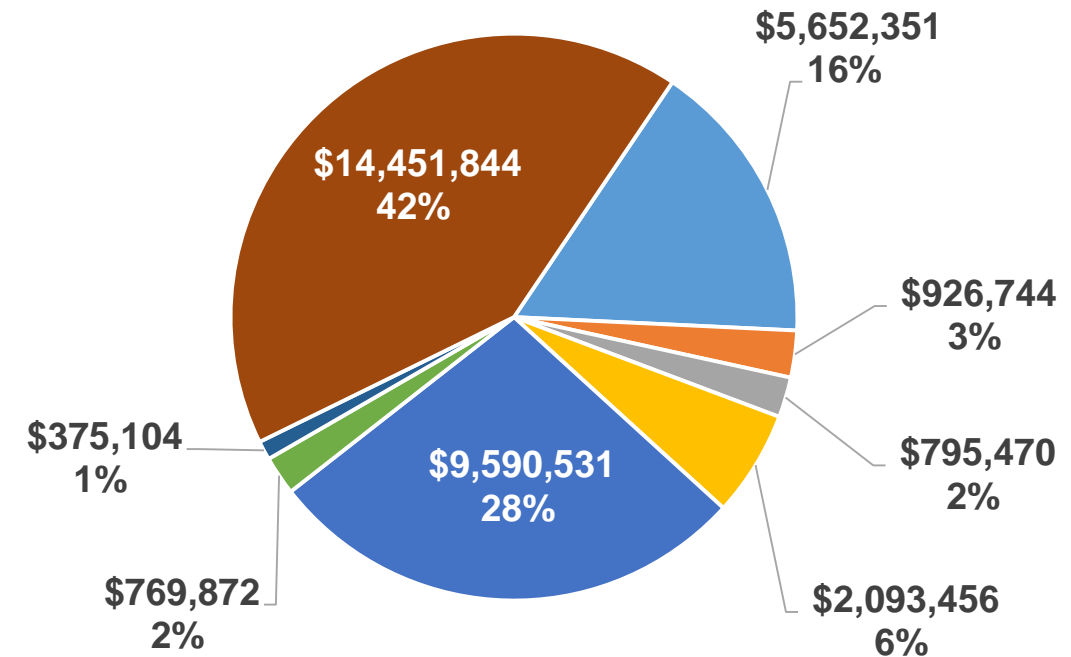


# UTILITY FUND EXPENDITURE SUMMARY BY CATEGORY

FY16 Budget: \$38.2M



FY17 Proposed: \$34.7M



- Personnel Services
- Materials & Supplies
- Repairs & Maintenance
- Occupancy
- Contractual Services
- Other Charges
- Capital Outlay
- Transfers Out

# UTILITY ENHANCEMENTS

Department	Title	One-time Costs	On-Going Costs	Total
Utility Billing	1-800 Number for Credit Card Payment	5,500	1,375	6,875
Utility Administration	AMI Analyst	20,404	62,212	82,616
Water Distribution	Solar Portable Light Tower	18,000	2,000	20,000
Wastewater Collection	Hydro-Excavator	340,000	-	340,000
Utility Fund	Pay for Performance	-	106,000	106,000
<b>TOTAL UTILITY FUND</b>		<b>\$ 383,904</b>	<b>\$ 171,587</b>	<b>\$ 555,491</b>



# OTHER FUNDS

# TYPE A & TYPE B SUMMARIES

FUND	FY 2014-2015 ACTUAL	FY 2015-2016 BUDGET	FY 2015-2016 PROJECTED	BUDGET ADJUSTMENTS	FY 2016-2017 BUDGET
<b>Type A Economic Development</b>					
Revenues	\$ 5,620,265	\$ 5,538,078	\$ 5,987,684	\$ 764,123	\$ 6,302,201
Expenditures	\$ 5,032,649	\$ 5,538,078	\$ 4,650,074	\$ (236,548)	\$ 5,301,530
Variance	\$ 587,616		\$ 1,337,610		\$ 1,000,671
Fund Balance	\$ 6,671,664		\$ 8,009,274 *		\$ 9,009,945
<b>Type B Community Development</b>					
Revenues	\$ 5,656,915	\$ 5,547,388	\$ 6,006,142	\$ 770,063	\$ 6,317,451
Expenditures	\$ 7,528,616	\$ 5,547,388	\$ 5,548,163	\$ 789,026	\$ 5,793,668
Variance	\$ (1,871,701)		\$ 457,979		\$ 523,783
Fund Balance	\$ 11,052,579		\$ 11,510,588 **		\$ 12,034,341

\* 4A – Fund Balance includes 1 year of Debt Service

\*\* 4B – Fund Balance includes Debt Obligation of \$2.8 Million

# ON THE HORIZON

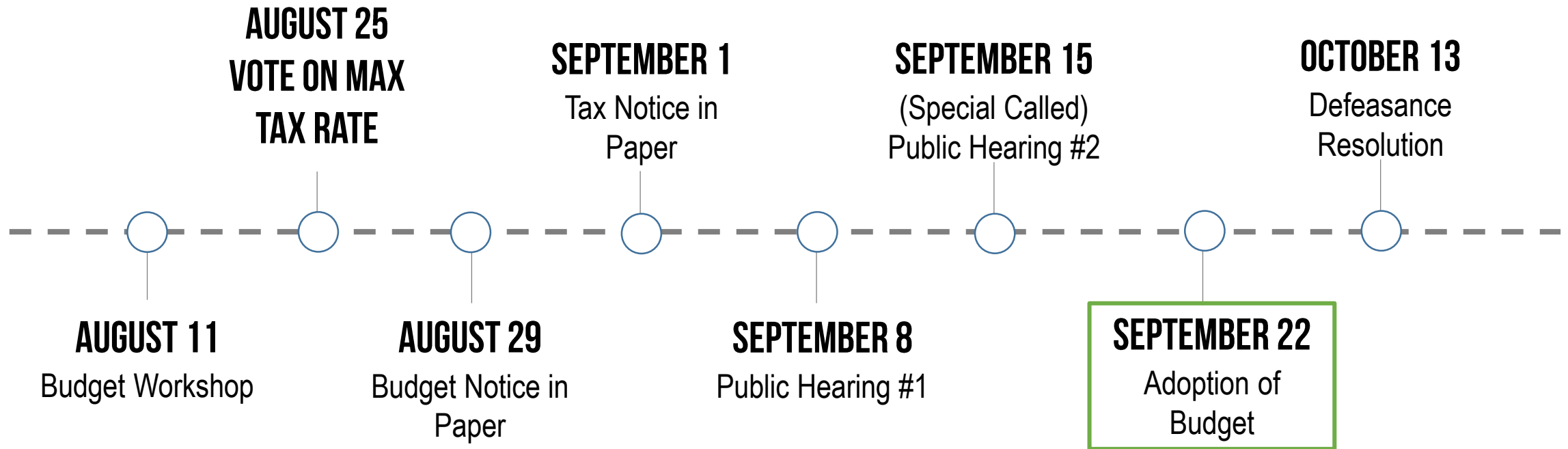
- **Fire Station #5**
- **Future Bond Projects**
- **Bell Blvd. Redevelopment**
- **Drainage**
- **Meet and Confer**
- **Street Maintenance**
- **Long Range Planning: Quarry**



# NEXT STEPS



# TIMELINE



# QUESTIONS

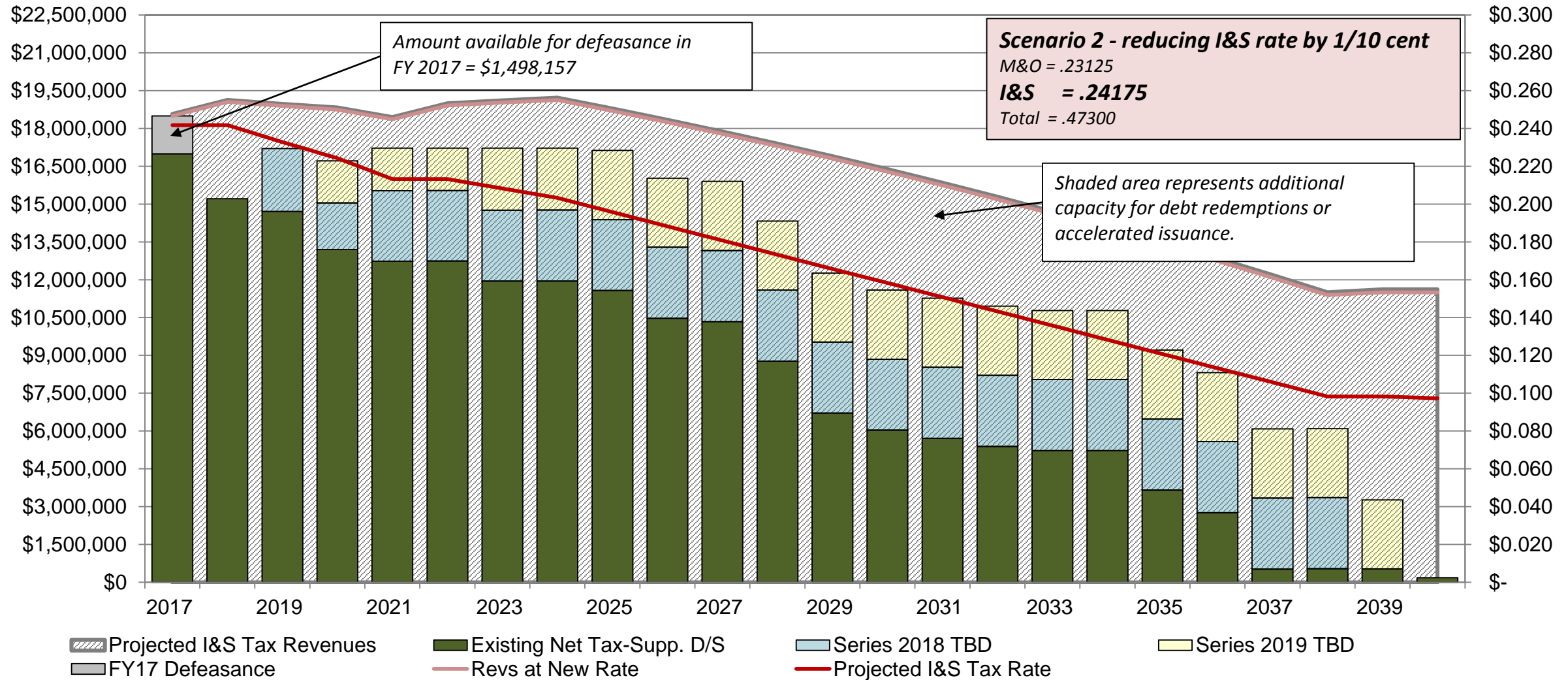
# DEBT SERVICE FUND BUDGET (BASED ON .47400 COMB. RATE)

	FY 2016	FY 2017
<b>Beginning Fund Balance</b>	<b>8,108,954</b>	<b>8,657,447</b>
<b>Revenues:</b>		
AV Taxes and Related Revenue	17,242,008	18,638,957
Interest Income	32,500	32,500
Transfer In-4A Fund	3,218,368	3,222,113
<b>Total Revenues</b>	<b>20,492,876</b>	<b>21,893,570</b>
<b>Expenses:</b>		
Bond Pmts - Principal Governmental	9,425,000	11,055,000
Bond Pmts - Principal (4A)	1,780,000	1,850,000
Bond Pmts - Interest	5,622,104	5,942,276
Bond Pmts - Interest (4A)	1,438,368	1,372,113
Bond Issuance Costs	144,911	54,643
Payment To Ref Bond Escrow	1,500,000	1,572,538
Other Expenses	34,000	47,000
<b>Total Expenses</b>	<b>19,944,383</b>	<b>21,893,570</b>
Change in Fund Balance	548,493	-
<b>Ending Fund Balance</b>	<b>8,657,447</b>	<b>8,657,447</b>

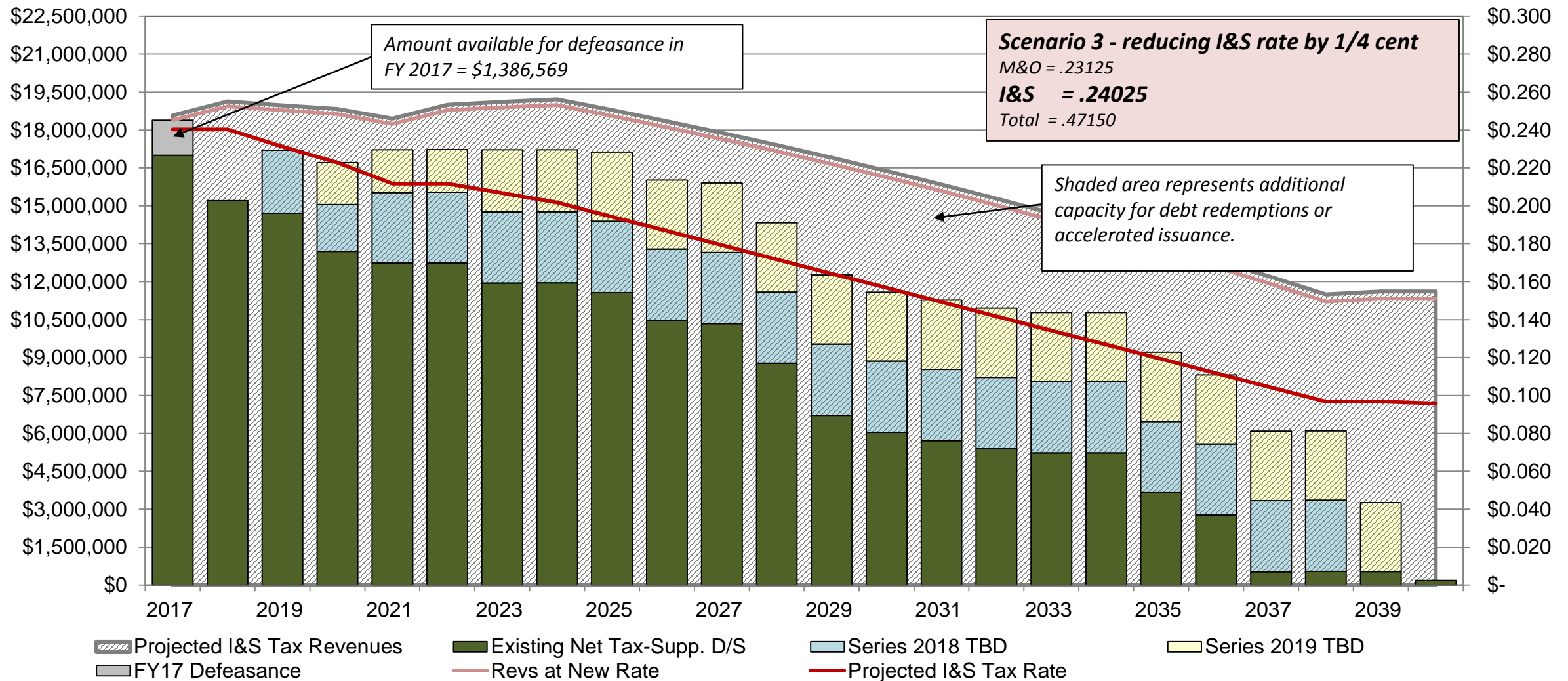
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<b>Expenses:</b>		
Bond Pmts - Principal Governmental	9,425,000	11,055,000
Bond Pmts - Principal (4A)	1,780,000	1,850,000
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Bond Issuance Costs	144,911	54,643
Payment To Ref Bond Escrow	1,500,000	1,572,538
Other Expenses	34,000	47,000
<b>Total Expenses</b>	<b>19,944,383</b>	<b>21,893,570</b>
Change in Fund Balance	548,493	(288,767)
<b>Ending Fund Balance</b>	<b>8,657,447</b>	<b>8,368,680</b>

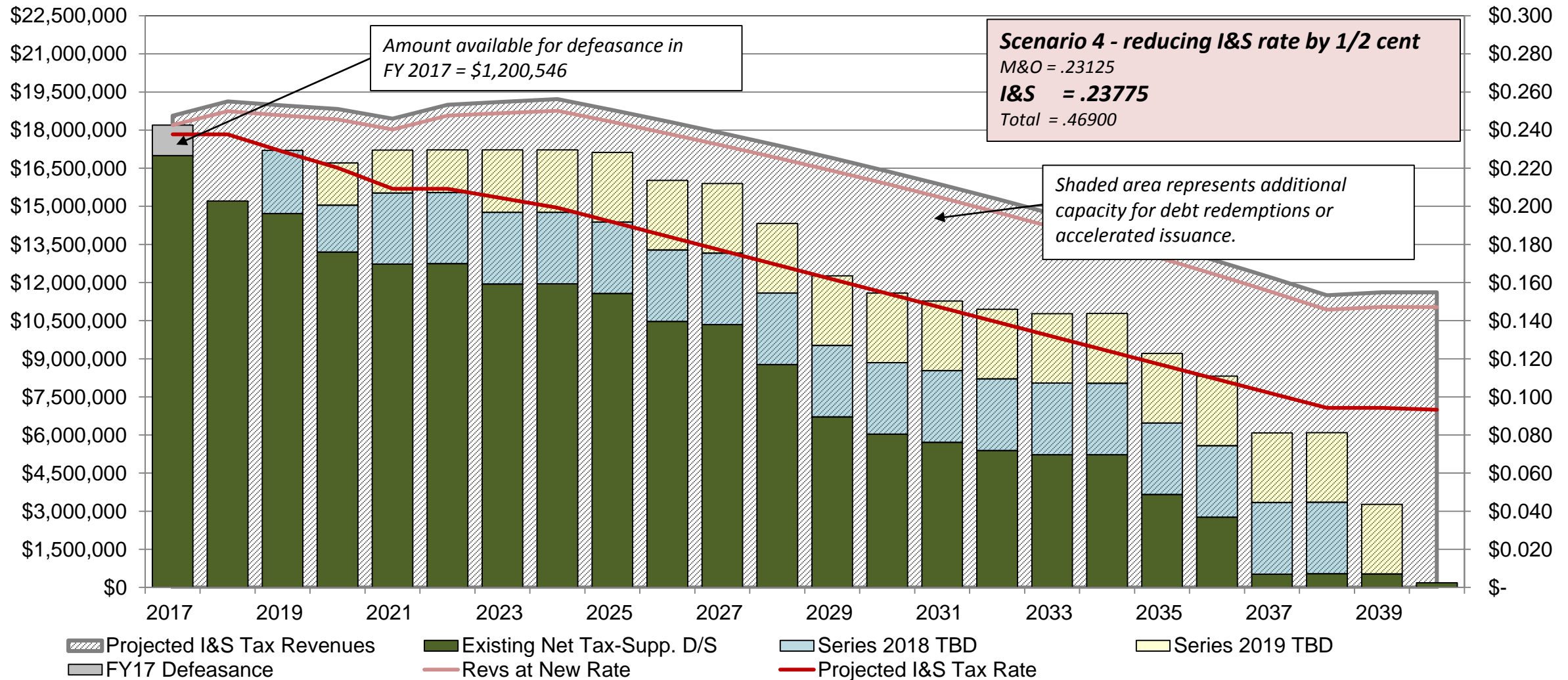
# GENERAL OBLIGATION DEBT SERVICE



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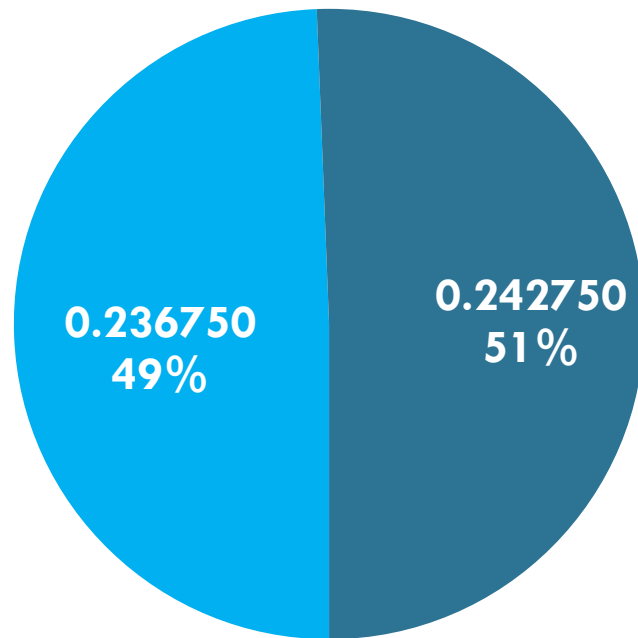
# GENERAL OBLIGATION DEBT SERVICE



# PROPERTY TAX BY COMPONENTS

**FY 2016**

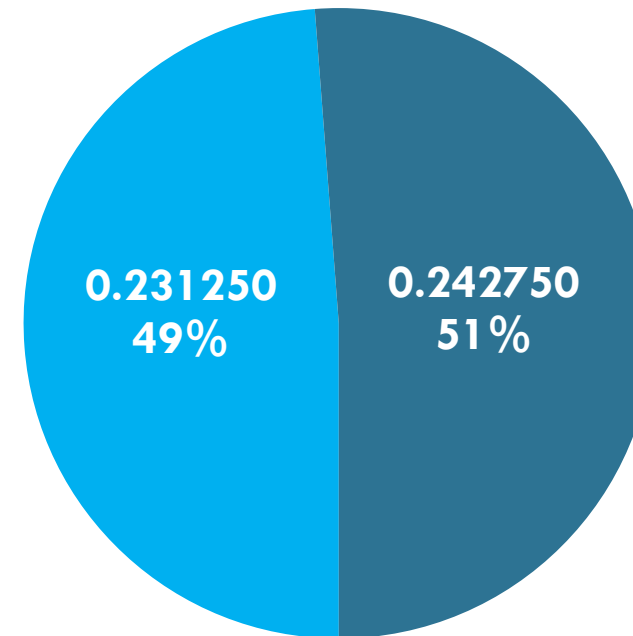
Total Rate = \$0.47950



■ M&O Rate ■ Debt Rate

**FY 2017**

Proposed Rate = \$0.47400



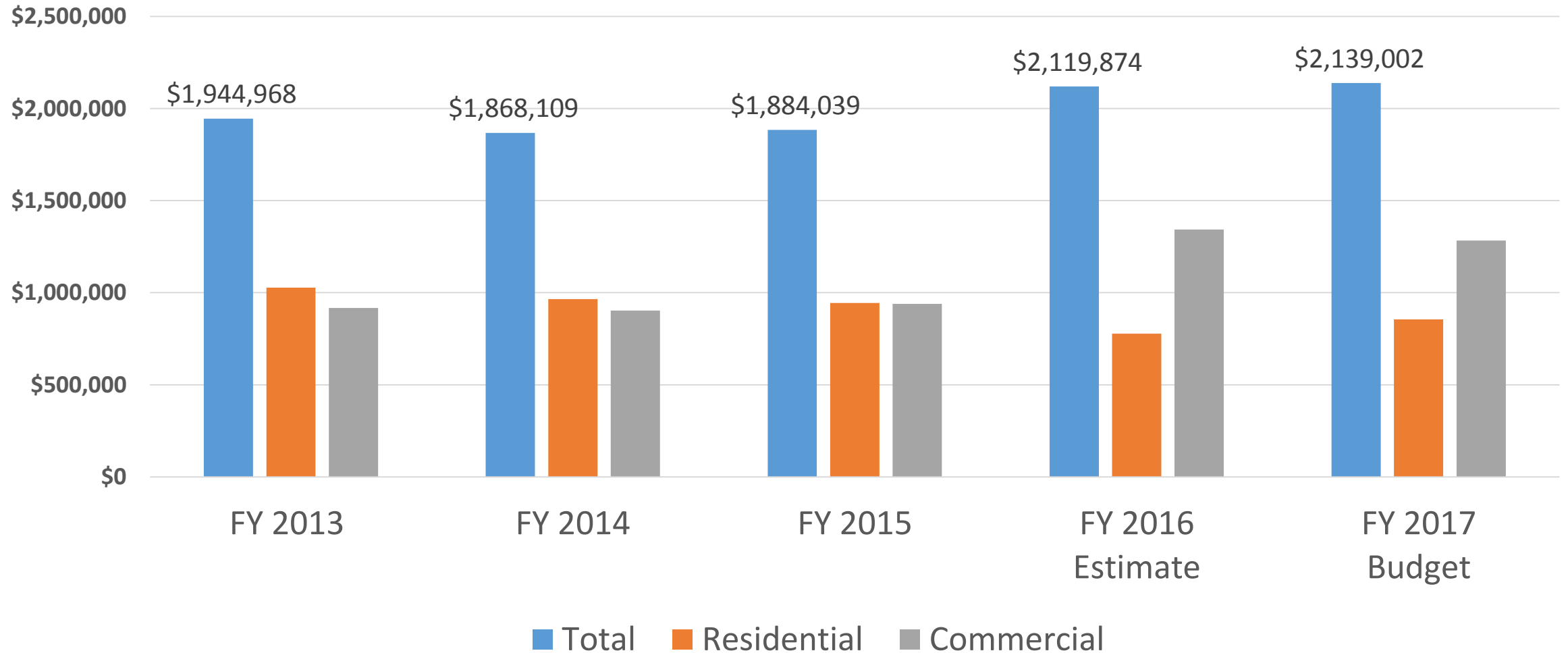
■ M&O Rate ■ Debt Rate



# FINANCIAL POLICIES UPDATE

- **Ad Valorem – Collection Rate Percentage**
  - Current Policy: assume 98.5% collection rate
  - Recommendation: assume 99.0% collection rate
  - Approximately \$183,000 increase (M&O and Debt Service)
- **Sales Tax – Budget Projections**
  - Current Policy: Budget current year estimate plus new retailers
  - Recommendation: Budget new retailers plus 2% over current year estimate
- **Franchise Fees**
  - Historically, budget based on population growth
  - Recommendation: Use trend analysis to project revenues

# DEVELOPMENT RELATED FEES BY CATEGORY



# OTHER REVENUE SUMMARY

Revenue Source	2015-2016 Budget	2015-2016 Projection	2016-2017 Proposed
Franchise Fees	3,956,874	4,340,262	4,427,067
Administrative and Contract Svcs	4,223,332	4,166,246	4,570,472
Fines and Forfeitures	997,248	715,000	715,000
Fees for Service	2,889,954	3,005,980	3,083,019
Miscellaneous Fees	444,176	776,430	781,634
<b>Total</b>	<b>\$ 12,511,584</b>	<b>\$ 13,003,918</b>	<b>\$ 13,577,192</b>

# GENERAL FUND SUMMARY

	2017 BASE	2017 ADJUST TO BASE	2017 ENHANCE.	2017 PROPOSED
<b>REVENUES</b>				
AD VALOREM TAX	17,679,939	-	-	17,679,939
SALES TAX	12,572,901	-	-	12,572,901
DEVELOPMENT FEES	2,139,002	-	-	2,139,002
FRANCHISE FEES	4,427,067	-	-	4,427,067
FINES & FORFEITURES	715,000	-	-	715,000
SERVICE FEES	3,083,019	-	-	3,083,019
ADMINISTRATIVE & CONTRACT FEES	4,570,472	-	-	4,570,472
OTHER INCOME	781,634	-	-	781,634
<b>TOTAL REVENUES</b>	<b>\$ 45,969,035</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 45,969,035</b>
<b>USE OF FUND BALANCE</b>				
	<b>154,782</b>			<b>2,949,766</b>
<b>TOTAL RESOURCES</b>	<b>\$ 46,123,817</b>			<b>\$ 48,918,801</b>
<b>EXPENDITURES</b>				
SALARIES AND BENEFITS	29,172,620	25,200	1,766,851	30,964,671
MATERIALS AND SUPPLIES	1,804,593	81,086	355,702	2,241,381
REPAIRS AND MAINTENANCE	1,322,304	31,000	108,828	1,462,132
OCCUPANCY	1,503,426	1,897	9,648	1,514,971
CONTRACTUAL SERVICES *	6,247,742	207,705	709,002	7,164,449
OTHER CHARGES	3,403,412	46,613	107,890	3,557,915
CONTINGENCY	130,000	-	-	130,000
CAPITAL OUTLAY	-	-	1,728,500	1,728,500
TRANSFERS	154,782	-	-	154,782
<b>TOTAL EXPENDITURES</b>	<b>\$ 43,738,879</b>	<b>\$ 393,501</b>	<b>\$ 4,786,421</b>	<b>\$ 48,918,801</b>
* Vehicle & Equipment Rental Total				
	2,849,858			2,891,322

# UTILITY FUND SUMMARY

	2017 BASE	2017 ADJUST TO BASE	2017 ENHANCE.	2017 PROPOSED
<b>TOTAL REVENUES</b>	\$ 34,288,400	\$ -	\$ -	\$ 34,288,400
<b>USE OF FUND BALANCE</b>	\$ -	\$ -	\$ -	\$ 366,972
<b>TOTAL RESOURCES</b>	\$ 34,288,400	\$ -	\$ -	\$ 34,655,372
<b>EXPENDITURES</b>				
SALARIES AND BENEFITS	5,495,235	-	157,116	5,652,351
MATERIALS AND SUPPLIES	921,444	-	5,300	926,744
REPAIRS AND MAINTENANCE	795,470	-	-	795,470
OCCUPANCY	2,092,656	-	800	2,093,456
CONTRACTUAL SERVICES	9,576,760	-	13,771	9,590,531
OTHER CHARGES	767,472	-	2,400	769,872
CAPITAL OUTLAY	-	-	375,104	375,104
TRANSFERS	14,451,844	-	-	14,451,844
CONTINGENCY	-	-	-	-
<b>TOTAL EXPENDITURES</b>	\$ 34,100,881	\$ -	\$ 554,491	\$ 34,655,372

# FY 17 GF ADJUSTMENTS TO BASE IN PROPOSED BUDGET

Department	One-Time Costs		Ongoing Costs		Total
Police Services		56,936		86,355	143,291
Fire Services		-		19,690	19,690
<b>Total Public Safety</b>	<b>\$</b>	<b>56,936</b>	<b>\$</b>	<b>106,045</b>	<b>\$ 162,981</b>
Public Works-Streets*				100,000	100,000
Engineering*		-		83,000	83,000
Planning Services		-		7,000	7,000
Parks & Recreation		-		42,220	42,220
Community Affairs*		-		27,050	27,050
Human Resources		25,000		-	25,000
GF Non-Departmental*				49,000	49,000
Information Services		-		29,250	29,250
Finance		-		35,000	35,000
Legal		-		30,000	30,000
<b>Total Non-Public Safety</b>	<b>\$</b>	<b>25,000</b>	<b>\$</b>	<b>\$402,520</b>	<b>\$ 427,520</b>
<b>Total GF Adjustments</b>	<b>\$</b>	<b>81,936</b>	<b>\$</b>	<b>508,565</b>	<b>\$ 590,501</b>

# IMPACT OF CHANGES TO MAX M&O RATE OF 0.23125

ABOVE EFFECTIVE RATE -	REVENUE DIFFERENCE
1% above Effective	(889,811)
2% above Effective	(727,929)
3% above Effective	(566,091)
4% above Effective	(404,297)
5% above Effective	(242,546)
6% above Effective	(80,838)
<hr/>	
6.5% above Effective (Current Proposed Rate)	-

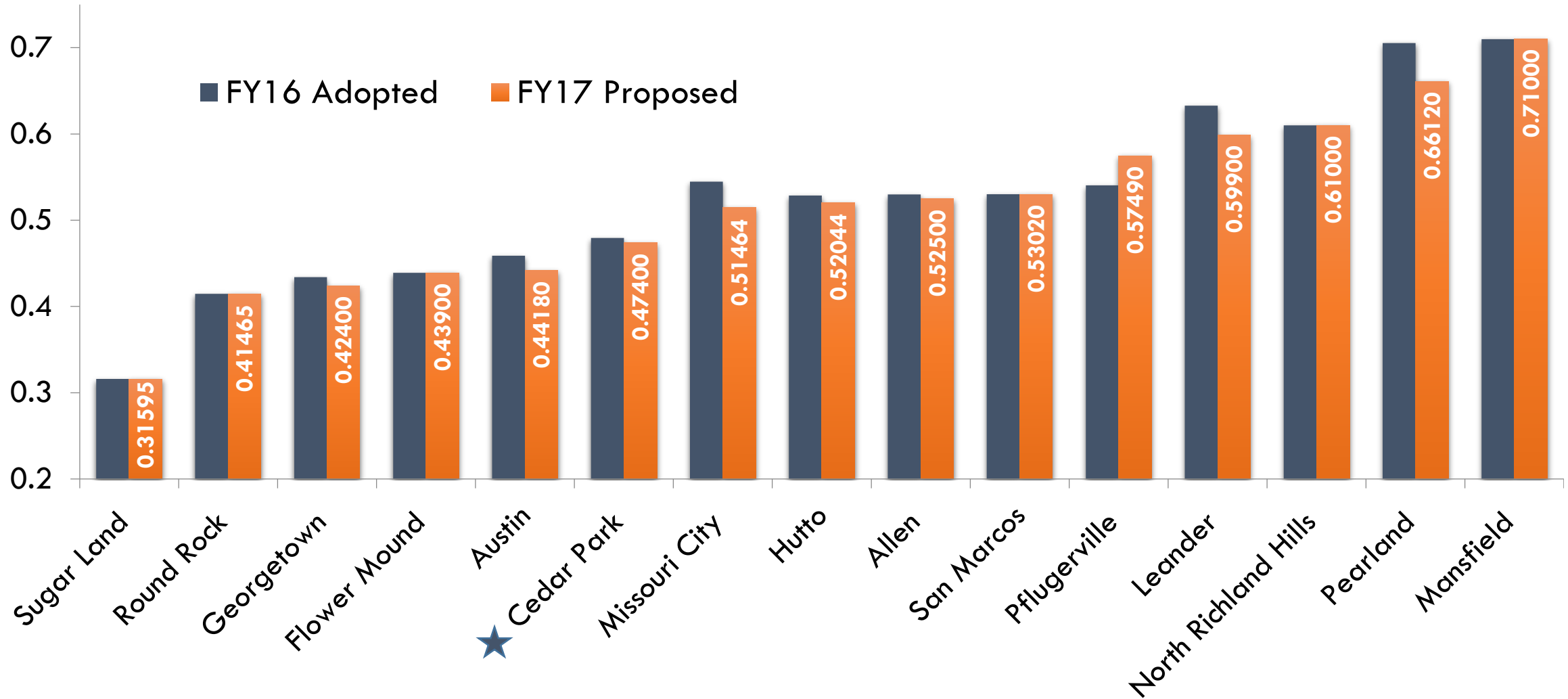
CENT -	REVENUE DIFFERENCE
Drop of 1/10 cent	(74,461)
Drop of 1/4 cent	(189,317)
Drop of 1/2 cent	(375,543)
Drop of 1 cent	(748,166)
Drop of 2 cents	(1,494,130)

# TAX RATE SCENARIOS

	1	2	3	4	5	6
	FY 2016 YE Proj (2015 Values)	FY 2017 Proposed Budget (Certified 2016 Values)				
	CURRENT RATE	CURRENT RATE	EFFCTV-TOTAL	EFFCTV - M&O	ROLLBACK	6.5%↑ EFFCTV
M&O Rate	0.236750	0.236750	0.206137	0.217129	0.234499	0.231250
Debt Service Rate	0.242750	0.242750	0.242750	0.242750	0.242750	0.242750
<b>Total Tax Rate</b>	<b>0.479500</b>	<b>0.479500</b>	<b>0.448887</b>	<b>0.459879</b>	<b>0.477249</b>	<b>0.474000</b>
FY 2017 M&O Revenue	\$ 16,688,004	\$ 18,089,891	\$ 15,807,774	\$ 16,628,201	\$ 17,922,392	\$ 17,679,939
FY 2017 DEBT Revenue	17,110,931	18,548,346	18,615,437	18,590,320	18,552,986	18,559,778
<b>Total Tax Revenue</b>	<b>\$ 33,798,935</b>	<b>\$ 36,638,237</b>	<b>\$ 34,423,211</b>	<b>\$ 35,218,521</b>	<b>\$ 36,475,378</b>	<b>\$ 36,239,717</b>
<i>Diff from FY 2016 Year-End Projection</i>		2,839,302	624,276	1,419,586	2,676,443	2,440,782

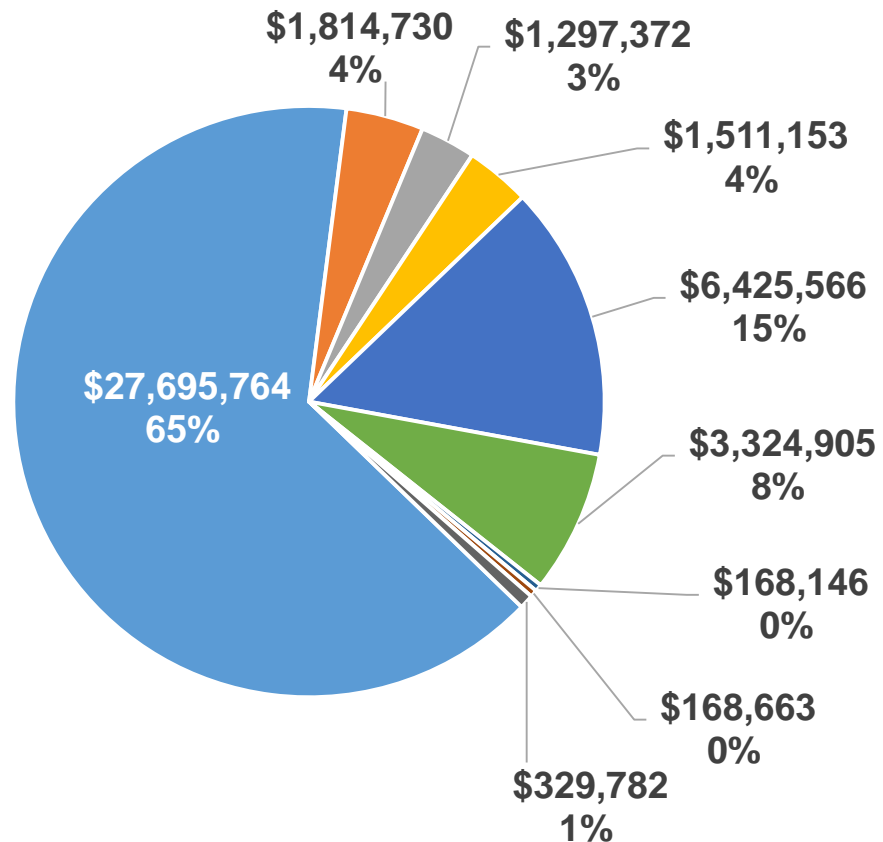


# BENCHMARK AND AREA CITIES – TAX RATE



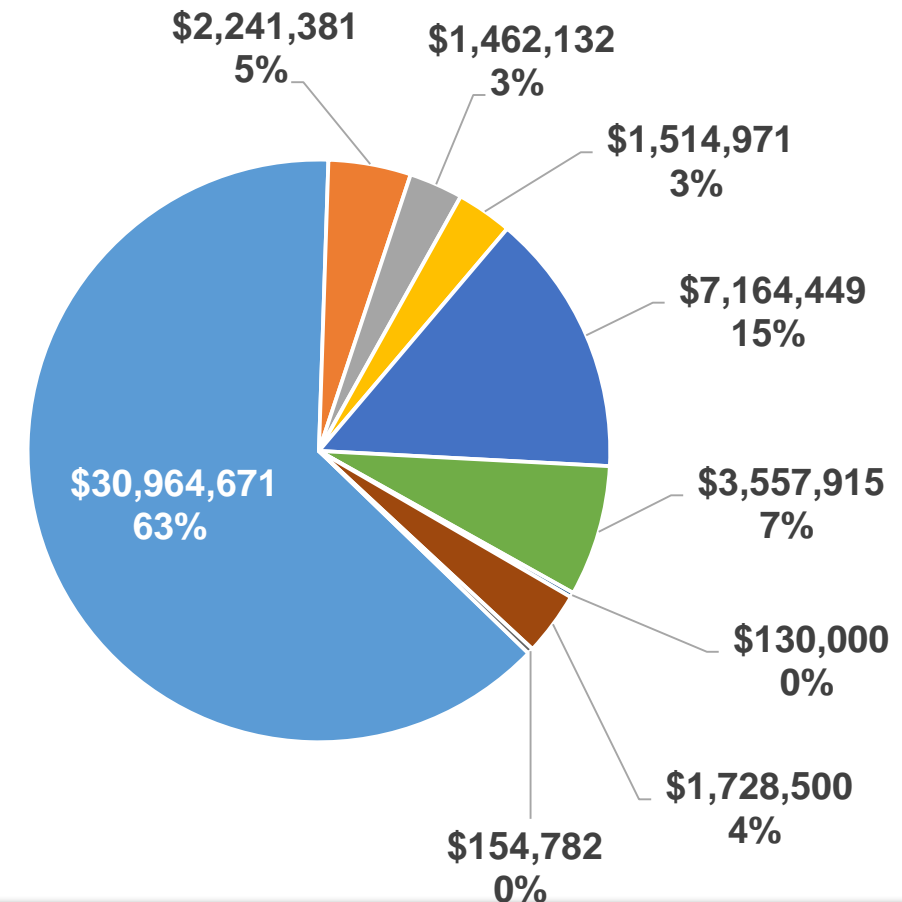
# FY 17 PROPOSED EXPENDITURES BY CATEGORY

FY 16 Budget: \$42.7M

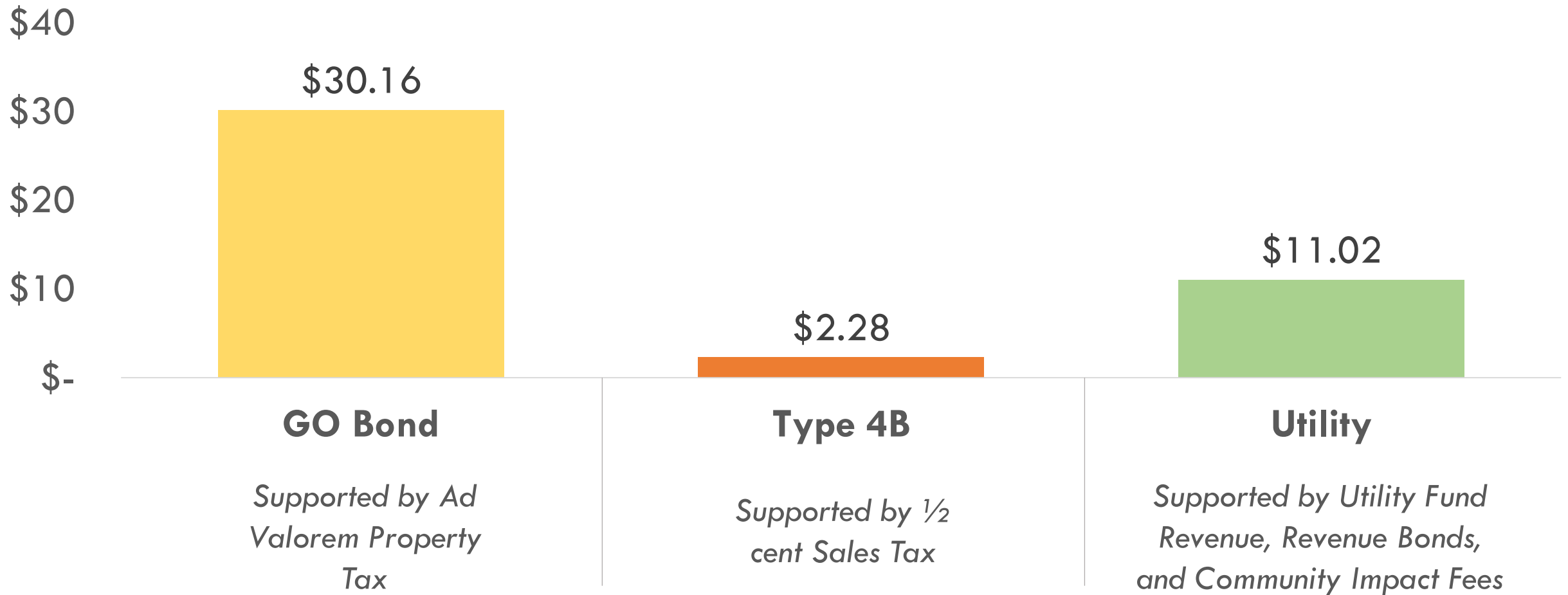


FY 17 Proposed: \$48.9M

- Personnel Services
- Materials & Supplies
- Repairs & Maintenance
- Occupancy
- Contractual Services
- Other Charges
- Contingency
- Capital Outlay
- Transfers



# CAPITAL PROJECTS BY FUNDING SOURCE – \$43.5 MILLION



# FY 17 GF ADJUSTMENTS TO BASE IN PROPOSED BUDGET

Department	Request Description	One-Time Costs	Ongoing Costs	Total
Police Services	Equipment Tracking Software	-	576	576
Police Services	Electronic Ticket Writers	48,100	12,025	60,125
Police Services	Fitness/Wellness Incentive Program	-	25,200	25,200
Police Services	Building Maintenance	-	15,000	15,000
Police Services	Digital Evidence Blu Ray / DVD Unit	8,836	4,110	12,946
Police Services	Williamson County Communications System	-	12,718	12,718
Police Services	SunGard (CAD, RMS, Mobile, etc.) Maintenance	-	6,061	6,061
Police Services	Ammunition	-	5,000	5,000
Police Services	Motorola Annual Maintenance	-	2,549	2,549
Police Services	Software Support - Increase for Comp Svcs	-	2,500	2,500
Police Services	Additional Laptop	-	616	616
Fire Services	CPR Compression Device	-	3,250	3,250
Fire Services	Training & Travel	-	11,000	11,000
Fire Services	Upgrade of Mobile Command Post	-	5,440	5,440
<b>Total Public Safety</b>		<b>\$ 56,936</b>	<b>\$ 106,045</b>	<b>\$ 162,981</b>

# FY 17 GF ADJUSTMENTS TO BASE IN PROPOSED BUDGET

Department	Request Description	One-Time Costs	Ongoing Costs	Total
Engineering	MS4/TCEQ Compliance	-	25,000	25,000
Engineering	Construction Inspection Services	-	28,000	28,000
Planning Services	Increase for Contract Services	-	7,000	7,000
Parks & Recreation	Events		11,020	11,020
Parks & Recreation	Building Repairs and Maintenance	-	3,000	3,000
Parks & Recreation	Pool Chemical Increase	-	5,000	5,000
Parks & Recreation	Pool Furniture Replacement	-	10,000	10,000
Parks & Recreation	Camp Timberwolf Rental Increase	-	13,200	13,200
Community Affairs	Siteimprove Website Monitoring	-	4,050	4,050
Community Affairs	Social Media Archive	-	5,000	5,000
Human Resources	Recruiting	25,000	-	25,000
Information Services	Email Archiving Appliance	-	8,750	8,750
Information Services	Network Maintenance	-	20,500	20,500
Finance	Banking Fees	-	35,000	35,000
Legal	Legal Expenses	-	30,000	30,000
<b>Total Non-Public Safety</b>		<b>\$ 25,000</b>	<b>\$ 205,520</b>	<b>\$ 230,520</b>
<b>Total General Fund Adjustments to Base</b>		<b>\$ 81,936</b>	<b>\$ 311,565</b>	<b>\$ 393,501</b>

# FY 17 GF ENHANCEMENTS IN PROPOSED BUDGET

Department	Request Description	One-Time Costs	Ongoing Costs	Total
Police Services	Construction Costs- Shelter	500,000	-	500,000
Police Services	Expansion Construction Documents - Shelter	96,054	-	96,054
Police Services	Training and Briefing Room Upgrade	77,612	2,742	80,354
Police Services	Video Wall Public Safety Communications	61,000	12,000	73,000
Police Services	Wellness Enhancement Programs	-	4,000	4,000
Police Services	Pre Employment Testing Software	-	3,595	3,595
Fire Services	Quint 5	1,190,000	-	1,190,000
Fire Services	Brush Truck 5	190,000	-	190,000
Fire Services	Generator for Station 3	75,000	-	75,000
Fire Services	Generator for Station 2	70,000	-	70,000
Fire Services	Cedar Park Continuity of Operations Plan	55,000	15,000	70,000
Fire Services	Peace Officer Certification	36,500	-	36,500
Fire Services	Wellness and Fitness Program	-	6,000	6,000
<b>Total Public Safety</b>		<b>\$ 2,351,166</b>	<b>\$ 43,337</b>	<b>\$ 2,394,503</b>

# FY 17 GF ENHANCEMENTS IN PROPOSED BUDGET

Department	Request Description	One-Time Costs	Ongoing Costs	Total
Street Maintenance	Roadway Striping Equipment	85,000	50,000	135,000
Parks & Recreation	CPTC Pond Chemicals	-	7,000	7,000
Parks & Recreation	BCLP Splash Pad Resurfacing	14,000	-	14,000
Parks & Recreation	Resurfacing Shallow End at Veterans Pool	45,000	-	45,000
Library	Library Collection Maintenance	2,480	40,500	42,980
Information Services	CP Connect Mobile Application Upgrade	-	9,000	9,000
<b>Total Non-Public Safety</b>		<b>\$ 146,480</b>	<b>\$ 106,500</b>	<b>\$ 252,980</b>
<b>Total General Fund Operating Enhancements</b>		<b>\$ 2,497,646</b>	<b>\$ 149,837</b>	<b>\$ 2,647,483</b>
<b>Total General Fund Adjustments to Base/Enhancements</b>		<b>\$ 2,795,704</b>	<b>\$ 2,384,218</b>	<b>\$ 5,179,922</b>

# TYPE A & TYPE B PROJECTS/DEBT SERVICE

## 4A Economic Development FY 2017:

Economic Development Agreements	\$1,546,126
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## 4B Community Development FY 2017:

Economic Development Agreements	\$2,581,407
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Trail Lighting	50,000
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Veterans Memorial Park Improvements	500,000
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Lakeline Blvd Right Turn Lane	700,000
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Whitestone Blvd Right Turn Lane	700,000
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Traffic Signal Liberty Oaks & Cypress Creek	325,000
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<b>Total</b>	<b>\$1,546,126</b>
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<b>Total</b>	<b>\$4,856,407</b>
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<b>4A Debt Service</b>	<b>\$3,222,113</b>
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<b>4B Debt Service</b>	<b>\$ 737,580</b>
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# OTHER FUNDS SUMMARY

Fund	Revenue	Expenditure	Projected FB
SOLID WASTE FUND	\$3,830,664	\$3,775,725	\$272,234
VEHICLE AND EQUIPMENT SVCS FUND	\$3,642,260	\$3,613,595	\$6,775,511
MUNICIPAL COURT FUND	\$67,298	\$114,285	\$272,836
PUBLIC ARTS FUND	\$74,591	\$74,366	\$116,746
TOURISM FUND	\$745,861	\$700,974	\$1,479,760
CPTV-10 / CABLE FUND	\$210,030	\$151,277	\$242,202
TIRZ FUND	\$701,141	\$633,588	\$638,728
LAW ENFORCEMENT FUND	\$35,120	\$65,553	\$16,814

# FY 17 GF UNFUNDED ENHANCEMENTS

DEPARTMENT	REQUEST TITLE	ONE-TIME COSTS	ON-GOING COSTS	TOTAL
Police Services	Police Officer	-	94,150	94,150
Police Services	911 Call Taker Public Safety Communications	-	46,017	46,017
Fire Services	Logistics Coordinator	27,000	54,876	81,876
Fire Services	Video Conferencing	24,084	3,750	27,834
<b>Total Public Safety</b>		<b>\$ 51,084</b>	<b>\$ 198,793</b>	<b>\$ 249,877</b>
Information Services	Project Coordinator	-	81,179	81,179
Street Maintenance	Roadway Striping Crew and Vehicle	27,000	87,778	114,778
<b>Total Non-Public Safety</b>		<b>\$ 27,000</b>	<b>\$ 168,957</b>	<b>\$ 195,957</b>
<b>Total General Fund</b>		<b>\$ 78,084</b>	<b>\$ 367,750</b>	<b>\$ 445,834</b>